

**REGISTERED NUMBER: 04963430 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2016**  
**FOR**  
**BENSON INVESTMENTS (IOW) LIMITED**

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FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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**BENSON INVESTMENTS (IOW) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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**DIRECTORS:** K G W Hicks  
Mrs D M Hicks

**SECRETARY:** K G W Hicks

**REGISTERED OFFICE:** Clock Cottage  
7 The Ruskins  
Kings Road  
Bembridge  
Isle of Wight  
PO35 5NY

**REGISTERED NUMBER:** 04963430 (England and Wales)

**ACCOUNTANTS:** Harrison Black Limited  
Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

**BENSON INVESTMENTS (IOW) LIMITED (REGISTERED NUMBER: 04963430)****ABBREVIATED BALANCE SHEET  
30TH NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>53,637</b>		33,537
<b>CURRENT ASSETS</b>					
Debtors		1		1	
Cash at bank		<u>154,257</u>		<u>159,783</u>	
		<b>154,258</b>		<b>159,784</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,320</u>		<u>97,372</u>	
<b>NET CURRENT ASSETS</b>			<b>56,938</b>		62,412
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>110,575</b>		<b>95,949</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>110,574</u>		<u>95,948</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>110,575</b>		<b>95,949</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30TH NOVEMBER 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th May 2017 and were signed on its behalf by:

Mrs D M Hicks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fixed asset investments**

Fixed asset investments are stated at cost less amounts written off. Profits or losses arising from disposals are treated as part of the results from ordinary activities.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st December 2015	33,537
Additions	<u>20,100</u>
At 30th November 2016	<u>53,637</u>
<b>NET BOOK VALUE</b>	
At 30th November 2016	<u>53,637</u>
At 30th November 2015	<u>33,537</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BENSON INVESTMENTS (IOW) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Benson Investments (IOW) Limited for the year ended 30th November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Benson Investments (IOW) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Benson Investments (IOW) Limited and state those matters that we have agreed to state to the Board of Directors of Benson Investments (IOW) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Benson Investments (IOW) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Benson Investments (IOW) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Benson Investments (IOW) Limited. You consider that Benson Investments (IOW) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Benson Investments (IOW) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harrison Black Limited  
Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

18th May 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.